



Payment Report
FY2006-07
May Payment

*****Final*****

41

RAVALLI COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,383,205.06	1,383,205.06	0.00	691,602.53
This Month's Payment - sent to Ravalli County				691,602.53
GTB Retirement Elementary (7840)				
ENTITLEMENT	51,973.10	51,973.10	0.00	25,986.55
This Month's Payment - sent to Ravalli County				25,986.55
County Block Grant (7820)				
ENTITLEMENT	51,031.83	51,031.83	0.00	25,515.91
This Month's Payment - sent to Ravalli County				25,515.91
This Month's Payment for District				743,104.99

0731 Corvallis K-12 Schools

District ANB: EL: 909 HS: 492
Located ANB: 1,401

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,503,935.93	1,503,935.93	0.00	751,967.96
This Month's Payment - sent to Ravalli County				751,967.96

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:51:17 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

41 RAVALLI COUNTY				
0731 Corvallis K-12 Schools		District ANB:	EL: 909 HS: 492	
		Located ANB:	1,401	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	187,870.47	187,870.47	0.00	187,870.47
This Month's Payment - sent to Ravalli County				187,870.47
School Block Grant General Fund (01-3444)				
ENTITLEMENT	142,140.10	142,140.10	0.00	42,642.03
This Month's Payment - sent to Ravalli County				42,642.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	21,635.16	21,635.16	0.00	6,490.55
This Month's Payment - sent to Ravalli County				6,490.55
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,596.55	16,596.55	0.00	4,978.97
This Month's Payment - sent to Ravalli County				4,978.97
This Month's Payment for District				993,949.98

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:51:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

41 RAVALLI COUNTY				
0732 Stevensville Elem		District ANB:	EL: 603 HS: 0	
		Located ANB:	603	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	476,001.96	476,001.96	0.00	238,000.98
This Month's Payment - sent to Ravalli County				238,000.98
GTB Debt Service (50-3120)				
ENTITLEMENT	72,358.82	72,358.82	0.00	72,358.82
This Month's Payment - sent to Ravalli County				72,358.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	110,023.82	110,023.82	0.00	33,007.15
This Month's Payment - sent to Ravalli County				33,007.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,576.86	6,576.86	0.00	1,973.06
This Month's Payment - sent to Ravalli County				1,973.06
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,465.47	2,465.47	0.00	739.64
This Month's Payment - sent to Ravalli County				739.64
This Month's Payment for District				346,079.65

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:51:20 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

41				
RAVALLI COUNTY				
0733 Stevensville H S				
District ANB: EL: 0 HS: 467				
Located ANB: 467				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	489,426.84	489,426.84	0.00	244,713.42
Prior year payment adjustment due to audit change in ANB	-1,069.18	-1,069.18	0.00	-1,069.18
This Month's Payment - sent to Ravalli County				243,644.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	87,378.43	87,378.43	0.00	26,213.53
This Month's Payment - sent to Ravalli County				26,213.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,846.36	9,846.36	0.00	2,953.91
This Month's Payment - sent to Ravalli County				2,953.91
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	3,052.51	3,052.51	0.00	915.75
This Month's Payment - sent to Ravalli County				915.75
This Month's Payment for District				273,727.43

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:51:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

41 RAVALLI COUNTY				
0735 Hamilton K-12 Schools		District ANB:	EL: 1,007 HS: 594	
		Located ANB:	1,601	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,305,356.55	1,305,356.55	0.00	652,678.27
This Month's Payment - sent to Ravalli County				652,678.27
GTB Debt Service (50-3120)				
ENTITLEMENT	215,522.11	215,522.11	0.00	215,522.11
This Month's Payment - sent to Ravalli County				215,522.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	285,108.76	285,108.76	0.00	85,532.63
This Month's Payment - sent to Ravalli County				85,532.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	25,707.70	25,707.70	0.00	7,712.31
This Month's Payment - sent to Ravalli County				7,712.31
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,565.59	14,565.59	0.00	4,369.68
This Month's Payment - sent to Ravalli County				4,369.68
This Month's Payment for District				965,815.00

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:51:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

41 RAVALLI COUNTY				
0738 Victor K-12 Schools		District ANB:	EL: 217 HS: 123	
		Located ANB:	340	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	214,672.78	214,672.78	0.00	107,336.39
This Month's Payment - sent to Ravalli County				107,336.39
GTB Debt Service (50-3120)				
ENTITLEMENT	6,617.53	6,617.53	0.00	6,617.53
This Month's Payment - sent to Ravalli County				6,617.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	116,792.67	116,792.67	0.00	35,037.80
This Month's Payment - sent to Ravalli County				35,037.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,304.43	3,304.43	0.00	991.33
This Month's Payment - sent to Ravalli County				991.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	152.30	152.30	0.00	45.69
This Month's Payment - sent to Ravalli County				45.69
This Month's Payment for District				150,028.74

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:51:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

41					RAVALLI COUNTY				
					0740 Darby K-12 Schools				
					District ANB: EL: 321 HS: 201				
					Located ANB: 522				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					339,626.79	339,626.79	0.00	169,813.39	
This Month's Payment - sent to Ravalli County								169,813.39	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					123,803.52	123,803.52	0.00	37,141.06	
This Month's Payment - sent to Ravalli County								37,141.06	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					6,645.53	6,645.53	0.00	1,993.66	
This Month's Payment - sent to Ravalli County								1,993.66	
SBG Combined Bus Depreciation Fund (11-3445)									
ENTITLEMENT					18,041.45	18,041.45	0.00	5,412.43	
This Month's Payment - sent to Ravalli County								5,412.43	
This Month's Payment for District									214,360.54



Payment Report
FY2006-07
May Payment

*****Final*****

41 RAVALLI COUNTY				
0741 Lone Rock Elem		District ANB: EL: 295 HS: 0		
		Located ANB: 295		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	307,545.03	307,545.03	0.00	153,772.51
This Month's Payment - sent to Ravalli County				153,772.51
GTB Debt Service (50-3120)				
ENTITLEMENT	48,857.32	48,857.32	0.00	48,857.32
This Month's Payment - sent to Ravalli County				48,857.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,462.08	27,462.08	0.00	8,238.62
This Month's Payment - sent to Ravalli County				8,238.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,035.15	5,035.15	0.00	1,510.54
This Month's Payment - sent to Ravalli County				1,510.54
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,250.40	2,250.40	0.00	675.12
This Month's Payment - sent to Ravalli County				675.12
This Month's Payment for District				213,054.11

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:51:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

41 RAVALLI COUNTY				
0743 Florence-Carlton K-12 Schls		District ANB:	EL: 628 HS: 304	
		Located ANB:	652	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,051,618.68	1,051,618.68	0.00	525,809.34
This Month's Payment - sent to Ravalli County				525,809.34
GTB Debt Service (50-3120)				
ENTITLEMENT	93,484.72	93,484.72	0.00	93,484.72
This Month's Payment - sent to Ravalli County				93,484.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	123,591.70	123,591.70	0.00	37,077.51
This Month's Payment - sent to Ravalli County				37,077.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	19,072.03	19,072.03	0.00	5,721.61
This Month's Payment - sent to Ravalli County				5,721.61
This Month's Payment for District				662,093.18

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:51:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

41

RAVALLI COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	5,688,184.56	5,688,184.56	0.00	2,844,092.26	
Prior year payment adjustment due to audit change in ANB	-1,069.18	-1,069.18	0.00	-1,069.18	
					2,843,023.08
GTB Debt Service (50-3120)					
ENTITLEMENT	624,710.97	624,710.97	0.00	624,710.97	
					624,710.97
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,016,301.08	1,016,301.08	0.00	304,890.33	
					304,890.33
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	97,823.22	97,823.22	0.00	29,346.97	
					29,346.97
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	5,517.98	5,517.98	0.00	1,655.39	
					1,655.39



Payment Report
FY2006-07
May Payment

*****Final*****

41

RAVALLI COUNTY

County Summary

District ANB: EL: 898 HS: 467 K12: 4,777
County ANB: EL: 898 HS: 467 K12: 4,516

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	18,041.45	18,041.45	0.00	5,412.43	
					5,412.43
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,250.40	2,250.40	0.00	675.12	
					675.12
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	31,314.44	31,314.44	0.00	9,394.34	
					9,394.34
GTB Retirement High School (7830)					
ENTITLEMENT	1,383,205.06	1,383,205.06	0.00	691,602.53	
					691,602.53
GTB Retirement Elementary (7840)					
ENTITLEMENT	51,973.10	51,973.10	0.00	25,986.55	
					25,986.55



Payment Report
FY2006-07
May Payment

*****Final*****

41 RAVALLI COUNTY

County Summary

District ANB: EL: 898 HS: 467 K12: 4,777

County ANB: EL: 898 HS: 467 K12: 4,516

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	51,031.83	51,031.83	0.00	25,515.91	
					25,515.91
Elementary Payment					559,133.76
High School Payment					273,727.43
K12 Payment					2,986,247.44
Coop Payment					0.00
County Payment					743,104.99
This Month's Payment					4,562,213.62